



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1985

Title	September 30, 1986		September 30, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Interest-bearing debt:</b>				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	16.324	\$410,730	18.113	\$384,220
Notes:				
Treasury .....	10.034	896,884	11.303	776,449
Bonds: <sup>2</sup>				
Treasury .....	10.639	241,716	11.022	199,510
Other securities:				
Federal Financing Bank .....	11.706	15,000	.....	.....
Total marketable .....	9.193	1,564,329	10.383	1,360,179
Nonmarketable:				
Depository series .....	2.000	5	2.000	5
Foreign series:				
Government:				
Dollar denominated .....	7.683	4,128	8.797	6,638
Government account series .....	9.825	365,872	10.590	313,928
R. E. A. series .....	5.000	33	5.000	65
State and local government series .....	8.760	102,367	9.071	62,778
United States individual retirement bonds .....	6.270	21	6.307	23
United States retirement plan bonds .....	5.831	102	5.917	115
United States savings bonds .....	7.268	85,551	7.210	77,011
United States savings notes .....	6.906	276	6.905	269
Total nonmarketable .....	9.222	558,355	9.784	460,831
Total interest-bearing debt .....	9.201	2,122,684	10.230	1,821,010
Non-interest-bearing debt:				
Matured debt .....		1,942		1,421
Other .....		677		672
Total non-interest-bearing debt .....		2,619		2,093
Total public debt outstanding .....		2,125,303		1,823,103

### TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1986

Public debt subject to limit:	
Public debt outstanding .....	\$2,125,303
Less amounts not subject to limit:	
Treasury .....	601
Federal Financing Bank .....	15,000
Total public debt subject to limit .....	2,109,702
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	138
Specified participation certificates <sup>3</sup> .....	1,135
Total other debt subject to limit .....	1,273
Total debt subject to limit .....	2,110,975
Statutory debt limit <sup>4</sup> .....	2,111,000
Balance of statutory debt limit .....	25

\*\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$250,000 million. As of September 30, 1986, \$210,110 million was held by the public.

<sup>3</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

<sup>4</sup>Pursuant to 31 U.S.C. 3101. By Act of August 21, 1986, the statutory debt limit was established at \$2,111,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 2, 1988	7.33%	10/3/85	10/2/88	Oct. 2, 1988	\$8,421		\$22,927
	6.32%	4/3/86			7,028		
	5.99%	7/3/86			7,480		
Oct. 9, 1986	6.17%	4/10/86	10/9/88	Oct. 9, 1986	7,039		14,490
	5.85%	7/10/86			7,451		
Oct. 16, 1986	5.93%	4/17/86	10/16/88	Oct. 16, 1986	7,039		14,474
	5.78%	7/17/86			7,435		
Oct. 23, 1986	5.87%	4/24/86	10/23/88	Oct. 23, 1986	7,407		15,038
	5.72%	7/24/86			7,831		
Oct. 30, 1988	7.51%	10/31/85	10/30/88	Oct. 30, 1988	8,316		23,416
	6.14%	5/1/86			7,323		
	5.88%	7/31/86			7,777		
Nov. 6, 1986	8.09%	5/8/86	11/8/86	Nov. 6, 1986	7,197		14,906
	5.70%	8/7/86			7,709		
Nov. 13, 1986	6.10%	5/15/86	11/13/88	Nov. 13, 1986	7,057		12,589
	5.80%	8/14/86			5,532		
Nov. 20, 1986	8.28%	5/22/86	11/20/88	Nov. 20, 1986	7,120		14,987
	5.64%	8/21/86			7,887		
Nov. 28, 1986	7.33%	11/29/85	11/28/88	Nov. 28, 1986	9,064		24,127
	6.21%	5/29/86			7,224		
	5.32%	8/28/86			7,839		
Dec. 4, 1986	8.41%	8/5/86	12/4/88	Dec. 4, 1986	7,218		15,057
	5.12%	9/4/86			7,839		
Dec. 11, 1986	6.39%	8/12/86	12/11/88	Dec. 11, 1986	7,220		15,056
	5.24%	9/11/86			7,836		
Dec. 18, 1986	6.18%	8/19/86	12/18/88	Dec. 18, 1986	7,424		15,353
	5.16%	9/18/86			7,929		
Dec. 26, 1986	7.06%	12/28/85	12/28/88	Dec. 26, 1986	9,281		24,666
	6.13%	6/28/86			7,545		
	5.25%	9/25/86			7,840		
Jan. 2, 1987	5.96%	7/3/86	1/2/87	Jan. 2, 1987	7,833		7,833
Jan. 8, 1987	5.85%	7/10/86	1/8/87	Jan. 8, 1987	7,435		7,435
Jan. 15, 1987	5.80%	7/17/86	1/15/87	Jan. 15, 1987	7,483		7,483
Jan. 22, 1987	7.31%	1/23/86	1/22/87	Jan. 22, 1987	9,189		16,861
	5.77%	7/24/86			7,672		
Jan. 29, 1987	5.89%	7/31/86	1/29/87	Jan. 29, 1987	7,312		7,312
Feb. 5, 1987	5.73%	8/7/86	2/5/87	Feb. 5, 1987	7,645		7,645
Feb. 12, 1987	5.80%	8/14/86	2/12/87	Feb. 12, 1987	5,537		5,537
Feb. 19, 1987	7.19%	2/20/86	2/19/87	Feb. 19, 1987	9,159		16,991
	5.65%	8/21/86			7,832		
Feb. 26, 1987	5.35%	8/28/86	2/26/87	Feb. 26, 1987	7,826		7,826
Mar. 5, 1987	5.17%	9/4/86	3/5/87	Mar. 5, 1987	7,831		7,831
Mar. 12, 1987	5.35%	9/11/86	3/12/87	Mar. 12, 1987	7,822		7,822
Mar. 19, 1987	6.61%	3/20/86	3/19/87	Mar. 19, 1987	9,230		17,445
	5.34%	9/18/86			8,215		
Mar. 26, 1987	5.39%	9/25/86	3/26/87	Mar. 26, 1987	7,818		7,818
Apr. 16, 1987	5.94%	4/17/86	4/16/87	Apr. 16, 1987	9,763		9,763
May 14, 1987	6.17%	5/15/86	5/14/87	May 14, 1987	9,264		9,264
June 11, 1987	6.59%	8/12/86	6/11/87	June 11, 1987	9,417		9,417
July 9, 1987	5.98%	7/10/86	7/9/87	July 9, 1987	9,680		9,680
Aug. 6, 1987	5.82%	8/7/86	8/6/87	Aug. 6, 1987	10,167		10,167
Sept. 3, 1987	5.33%	9/4/86	9/3/87	Sept. 3, 1987	9,512		9,512
Total Treasury Bills					410,730		410,730
Notes: <sup>9</sup>							
Treasury:							
13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>	8/3/81		11/15/86	May 15-Nov. 15	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>	9/8/81		do	do	3,469		3,469
10% K-1986 (Effective Rate 10.0981%) <sup>2</sup>	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
11% P-1986 (Effective Rate 11.1066%) <sup>2</sup>	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
11-5/8% Z-1986 (Effective Rate 11.7337%) <sup>2</sup>	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) <sup>2</sup>	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9185%) <sup>2</sup>	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7138%) <sup>2</sup>	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) <sup>2</sup>	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) <sup>2</sup>	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.8198%) <sup>2</sup>	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) <sup>2</sup>	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) <sup>2</sup>	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%) <sup>2</sup>	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%) <sup>2</sup>	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) <sup>2</sup>	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) <sup>2</sup>	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) <sup>2</sup>	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%) <sup>2</sup>	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%) <sup>2</sup>	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) <sup>2</sup>	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%) <sup>2</sup>	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%) <sup>2</sup>	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%) <sup>2</sup>	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8699%) <sup>2</sup>	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%) <sup>2</sup>	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%) <sup>2</sup>	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5828%) <sup>2</sup>	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) <sup>2</sup>	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/86		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/86		11/15/88	do	3,445		3,445

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1/5/81		1/15/88	Jan. 15-July 15	\$2,710		\$2,710
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) <sup>2</sup>	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup>	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) <sup>2</sup>	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) <sup>2</sup>	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) <sup>2</sup>	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) <sup>2</sup>	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) <sup>2</sup>	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	<sup>4</sup> —\$380	6,953
11-3/8% P-1988 (Effective Rate 11.4063%) <sup>2 10</sup>	...	do	...	Sept. 30 <sup>3</sup>	1,001	<sup>4</sup> 380	621
10-5/8% Q-1988 (Effective Rate 10.7237%) <sup>2</sup>	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) <sup>2</sup>	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) <sup>2</sup>	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) <sup>2</sup>	8/15/85		6/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) <sup>2</sup>	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) <sup>2</sup>	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) <sup>2</sup>	2/28/86		2/28/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) <sup>2</sup>	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%) <sup>2</sup>	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%) <sup>2</sup>	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%) <sup>2</sup>	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%) <sup>2</sup>	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%) <sup>2</sup>	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%) <sup>2</sup>	9/30/86		9/30/88	Mar. 31-Sept. 30	11,537		11,537
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) <sup>2</sup>	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup>	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup>	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) <sup>2</sup>	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) <sup>2</sup>	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) <sup>2</sup>	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) <sup>2</sup>	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) <sup>2</sup>	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	<sup>4</sup> —407	7,353
11% H-1990 (Effective Rate 11.2452%) <sup>2 10</sup>	...	do	...	Feb. 15 <sup>3</sup>	1,000	<sup>4</sup> 407	594
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	<sup>4</sup> —153	7,349
9-7/8% L-1990 (Effective Rate 9.9551%) <sup>2 10</sup>	...	do	...	Aug. 15 <sup>3</sup>	1,000	<sup>4</sup> 153	848
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) <sup>2</sup>	8/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) <sup>2</sup>	9/30/86		9/30/90	Mar. 31-Sept. 30	8,193		8,193
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2 5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2 5</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2 5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2 5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	<sup>4</sup> —898	8,472
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 5</sup>	...	do	...	Feb. 15 <sup>3</sup>	1,001	<sup>4</sup> 898	103
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
Total Treasury Notes					896,884		896,884

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Marketable—Continued</b>							
<b>Bonds: 7 8 9</b>							
<b>Treasury:</b>							
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	May 15-Nov. 15	\$1,216	\$20	\$1,196
4-1/4% 1987-92 (Effective Rate 4.2249%) <sup>1 2</sup>	8/15/62	8/15/87 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	3,818	2,246	1,572
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	2/15/88 <sup>9</sup>	2/15/93	do	250	169	81
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>1 2</sup>	4/18/63	5/15/89 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,048	512
3-1/2% 1990 (Effective Rate 3.4368%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	4,205	713
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627	( <sup>9</sup> )	827
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	( <sup>9</sup> )	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,571	174
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4836%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,033	430
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86		2/15/08	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,608		4,608
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2 5</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
<b>Total Treasury Bonds</b>					<b>256,541</b>	<b>14,826</b>	<b>241,715</b>
<b>Other Securities:</b>							
Federal Financing Bank <sup>30</sup>	Various dates		Various	Various	15,000		15,000
<b>Total marketable</b>					<b>1,579,155</b>	<b>14,826</b>	<b>1,564,329</b>
<b>Nonmarketable:</b>							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 10/1974	( <sup>12</sup> )	from issue date	June 1-Dec. 1	120	114	5
<b>Foreign Series:<sup>a</sup></b>							
<b>Government-Dollar denominated:</b>							
Bills 10/1/86	Various dates		10/1/86	Oct. 1, 1986	352		352
Bills 11/3/86	do		11/3/86	Nov. 3, 1986	465		465
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	100		100
Bills 12/1/86	do		12/1/86	Dec. 1, 1986	507		507
Bills 12/30/86	7/1/86		12/30/86	Dec. 30, 1986	1		1
Bills 1/2/87	Various dates		1/2/87	Jan. 2, 1987	385		385
Bills 1/22/87	7/24/86		1/22/87	Jan. 22, 1987	100		100
Bills 2/2/87	Various dates		2/2/87	Feb. 2, 1987	425		425
Bills 3/2/87	do		3/2/87	Mar. 2, 1987	491		491
Bills 3/31/87	9/30/86		3/31/87	Mar. 31, 1987	2		2
9.15% Treasury notes	6/23/80	( <sup>13</sup> )	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	( <sup>13</sup> )	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	( <sup>13</sup> )	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	( <sup>13</sup> )	5/15/88	May 15-Nov. 15	300		300
<b>Total Government dollar denominated</b>					<b>4,128</b>		<b>4,128</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series:</b>							
<b>Airport &amp; Airways Trust Fund:</b>							
9-3/4% 1987 certificates .....	6/30/86	On demand ..	6/30/87 .....	June 30-Dec. 31 ..	\$8,424	.....	\$8,424
	Various dates:						
9-1/2% 1987 certificates .....	From 7/9/86 ..	.....do.....	.....do.....	.....do.....	261	\$202	60
9-3/8% 1987 certificates .....	From 8/8/86 ..	.....do.....	.....do.....	.....do.....	248	206	42
9-1/4% 1987 certificates .....	9/9/86 .....	.....do.....	.....do.....	.....do.....	260	188	71
Total Airport & Airways Trust Fund .....					9,193	597	8,596
<b>Alleged Violators of Regulations, Department of Energy:</b>							
6.70% 1986 certificates .....	9/30/86	On demand ..	10/1/86 .....	Oct. 1, 1986 .....	28	.....	28
Bills 10/2/86 .....	Various dates ..	.....do.....	10/2/86 .....	Oct. 2, 1986 .....	565	.....	565
Bills 10/30/86 .....	.....do.....	.....do.....	10/30/86 .....	Oct. 30, 1986 .....	242	.....	242
Bills 11/28/86 .....	.....do.....	.....do.....	11/28/86 .....	Nov. 28, 1986 .....	233	.....	233
Bills 1/8/87 .....	.....do.....	.....do.....	1/8/87 .....	Jan. 8, 1987 .....	172	.....	172
Bills 2/5/87 .....	.....do.....	.....do.....	2/5/87 .....	Feb. 5, 1987 .....	129	.....	129
Total Alleged Violators of Regulations, Department of Energy .....					1,369	.....	1,369
<b>Aquatic Resources Trust Fund:</b>							
Bills 12/26/86 .....	Various dates ..	.....do.....	12/26/86 .....	Dec. 26, 1986 .....	29	10	20
Bills 8/6/87 .....	.....do.....	.....do.....	8/6/87 .....	Aug. 6, 1987 .....	17	.....	17
Bills 9/3/87 .....	.....do.....	.....do.....	9/3/87 .....	Sept. 3, 1987 .....	285	.....	285
Total Aquatic Resources Trust Fund .....					332	10	323
<b>Aviation Insurance Revolving Fund:</b>							
Bills 10/2/86 .....	Various dates ..	.....do.....	10/2/86 .....	Oct. 2, 1986 .....	9	.....	9
Bills 12/26/86 .....	.....do.....	.....do.....	12/26/86 .....	Dec. 26, 1986 .....	10	.....	10
Bills 4/16/87 .....	.....do.....	.....do.....	4/16/87 .....	Apr. 16, 1987 .....	9	.....	9
Bills 7/9/87 .....	.....do.....	.....do.....	7/9/87 .....	July 9, 1987 .....	8	.....	8
Total Aviation Insurance Revolving Fund .....					36	.....	36
<b>Bequests and Gifts, FEMA:</b>							
Bills 10/2/86 .....	Various dates ..	.....do.....	10/2/86 .....	Oct. 2, 1986 .....	1	(*)	1
<b>Civil Service Retirement Fund:</b>							
7-1/4% 1987 certificates .....	Various dates:	On demand ..	6/30/87 .....	June 30-Dec. 31 ..	13,429	334	13,095
13-3/4% 1990 to 1999 bonds .....	From 9/2/86 ..	.....do.....	6/30/90 to 99 ..	.....do.....	15,834	.....	15,834
13-1/4% 1990 to 1997 bonds .....	6/30/84 .....	.....do.....	6/30/90 to 97 ..	.....do.....	10,664	.....	10,664
13% 1990 to 1996 bonds .....	6/30/82 .....	.....do.....	6/30/90 to 96 ..	.....do.....	8,112	.....	8,112
10-3/4% 1989 to 1998 bonds .....	6/30/81 .....	.....do.....	6/30/89 to 98 ..	.....do.....	13,902	854	13,048
10-3/8% 1990 to 2000 bonds .....	6/30/83 .....	.....do.....	6/30/90 to 98 ..	.....do.....	19,217	.....	19,217
9-3/4% 1990 to 1995 bonds .....	6/30/85 .....	.....do.....	6/30/90 to 95 ..	.....do.....	6,994	.....	6,994
8-3/4% 1987 to 1994 bonds .....	6/30/80 .....	.....do.....	6/30/87 to 94 ..	.....do.....	7,871	464	7,407
8-3/8% 1987 to 2001 bonds .....	6/30/79 .....	.....do.....	6/30/87 to 01 ..	.....do.....	26,513	1,089	25,425
8-1/4% 1987 to 1993 bonds .....	6/30/86 .....	.....do.....	6/30/87 to 93 ..	.....do.....	7,144	.....	7,144
7-5/8% 1989 bonds .....	6/30/78 .....	.....do.....	6/30/89 .....	.....do.....	1,195	.....	1,195
7-1/2% 1988 to 1991 bonds .....	6/30/74 .....	.....do.....	6/30/88 to 91 ..	.....do.....	3,654	.....	3,654
7-3/8% 1988 to 1990 bonds .....	6/30/76 .....	.....do.....	6/30/88 to 90 ..	.....do.....	2,282	.....	2,282
7-1/8% 1988 to 1992 bonds .....	6/30/75 .....	.....do.....	6/30/88 to 92 ..	.....do.....	2,487	.....	2,487
Total Civil Service Retirement Fund .....	6/30/77 .....	.....do.....	.....do.....	.....do.....	139,298	2,741	136,558
<b>Comptroller of the Currency, Assessments Fund:</b>							
Bills 10/2/86 .....	Various dates ..	.....do.....	10/2/86 .....	Oct. 2, 1986 .....	14	13	(*)
Bills 10/6/86 .....	.....do.....	.....do.....	10/6/86 .....	Oct. 6, 1986 .....	5	.....	5
Bills 10/9/86 .....	.....do.....	.....do.....	10/9/86 .....	Oct. 9, 1986 .....	(*)	.....	(*)
Bills 10/13/86 .....	.....do.....	.....do.....	10/13/86 .....	Oct. 13, 1986 .....	(*)	.....	(*)
Bills 10/16/86 .....	.....do.....	.....do.....	10/16/86 .....	Oct. 16, 1986 .....	(*)	.....	(*)
Bills 10/20/86 .....	.....do.....	.....do.....	10/20/86 .....	Oct. 20, 1986 .....	5	.....	5
Bills 10/23/86 .....	.....do.....	.....do.....	10/23/86 .....	Oct. 23, 1986 .....	(*)	.....	(*)
Bills 10/27/86 .....	.....do.....	.....do.....	10/27/86 .....	Oct. 27, 1986 .....	(*)	.....	(*)
Bills 10/30/86 .....	.....do.....	.....do.....	10/30/86 .....	Oct. 30, 1986 .....	21	20	1
Bills 11/3/86 .....	.....do.....	.....do.....	11/3/86 .....	Nov. 3, 1986 .....	5	.....	5
Bills 11/6/86 .....	.....do.....	.....do.....	11/6/86 .....	Nov. 6, 1986 .....	(*)	.....	(*)
Bills 11/10/86 .....	.....do.....	.....do.....	11/10/86 .....	Nov. 10, 1986 .....	(*)	.....	(*)
Bills 11/13/86 .....	.....do.....	.....do.....	11/13/86 .....	Nov. 13, 1986 .....	(*)	.....	(*)
Bills 11/17/86 .....	.....do.....	.....do.....	11/17/86 .....	Nov. 17, 1986 .....	5	.....	5
Bills 11/20/86 .....	.....do.....	.....do.....	11/20/86 .....	Nov. 20, 1986 .....	(*)	.....	(*)
Bills 11/24/86 .....	.....do.....	.....do.....	11/24/86 .....	Nov. 24, 1986 .....	(*)	.....	(*)
Bills 11/28/86 .....	.....do.....	.....do.....	11/28/86 .....	Nov. 28, 1986 .....	(*)	.....	(*)
Bills 12/1/86 .....	.....do.....	.....do.....	12/1/86 .....	Dec. 1, 1986 .....	5	.....	5
Bills 12/4/86 .....	.....do.....	.....do.....	12/4/86 .....	Dec. 4, 1986 .....	(*)	.....	(*)
Bills 12/8/86 .....	.....do.....	.....do.....	12/8/86 .....	Dec. 8, 1986 .....	(*)	.....	(*)
Bills 12/11/86 .....	.....do.....	.....do.....	12/11/86 .....	Dec. 11, 1986 .....	(*)	.....	(*)
Bills 12/15/86 .....	.....do.....	.....do.....	12/15/86 .....	Dec. 15, 1986 .....	5	.....	5
Bills 12/18/86 .....	.....do.....	.....do.....	12/18/86 .....	Dec. 18, 1986 .....	(*)	.....	(*)
Bills 12/22/86 .....	.....do.....	.....do.....	12/22/86 .....	Dec. 22, 1986 .....	(*)	.....	(*)
Bills 12/26/86 .....	.....do.....	.....do.....	12/26/86 .....	Dec. 26, 1986 .....	(*)	.....	(*)
Bills 12/29/86 .....	.....do.....	.....do.....	12/29/86 .....	Dec. 29, 1986 .....	5	.....	5
Bills 1/2/87 .....	.....do.....	.....do.....	1/2/87 .....	Jan. 2, 1987 .....	(*)	.....	(*)
Bills 1/5/87 .....	.....do.....	.....do.....	1/5/87 .....	Jan. 5, 1987 .....	(*)	.....	(*)
Bills 1/8/87 .....	.....do.....	.....do.....	1/8/87 .....	Jan. 8, 1987 .....	(*)	.....	(*)
Bills 1/12/87 .....	.....do.....	.....do.....	1/12/87 .....	Jan. 12, 1987 .....	5	.....	5
Bills 1/15/87 .....	.....do.....	.....do.....	1/15/87 .....	Jan. 15, 1987 .....	(*)	.....	(*)
Bills 1/19/87 .....	.....do.....	.....do.....	1/19/87 .....	Jan. 19, 1987 .....	(*)	.....	(*)
Bills 1/22/87 .....	.....do.....	.....do.....	1/22/87 .....	Jan. 22, 1987 .....	(*)	.....	(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Comptroller of the Currency Assessments Fund—Continued</b>							
Bills 1/26/87	Various dates		1/26/87	Jan. 26, 1987	\$5		\$5
Bills 1/29/87	do.		1/29/87	Jan. 29, 1987	(*)		(*)
Bills 8/6/87	do.		8/6/87	Aug. 6, 1987	11	\$7	4
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
<b>Total Comptroller of the Currency, Assessments Fund</b>					144	40	105
<b>Cooperative Funds, Bureau of Indian Affairs:</b>							
6.70% 1986 certificates	9/30/86	On demand	10/1/86	Oct. 1, 1986	13		13
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	1		1
Bills 9/3/87	do.		9/3/87	Sept. 3, 1987	(*)		(*)
<b>Total Cooperative Funds, Bureau of Indian Affairs</b>					14		14
<b>Department of the Air Force General Gift Fund:</b>							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/30/86	do.		10/30/86	Oct. 30, 1986	1		1
Bills 12/26/86	do.		12/26/86	Dec. 26, 1986	1		1
Bills 1/22/87	do.		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do.		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do.		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do.		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do.		6/11/87	June 11, 1987	(*)		(*)
10-1/2% 1987 notes	do.		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	12/13/85		12/31/86	do.	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
<b>Total Department of the Air Force General Gift Fund</b>					3		3
<b>Department of the Navy General Gift Fund:</b>							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do.	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do.	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do.	(*)		(*)
<b>Total Department of the Navy General Gift Fund</b>					1		1
<b>Department of the Navy U.S. Office of Naval Records and History:</b>							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
<b>Total Department of the Navy U.S. Office of Naval Records and History</b>					(*)		(*)
<b>Education Benefit Fund, Department of Defense:</b>							
Bills 10/10/86	Various dates		10/10/86	Oct. 10, 1986	1		1
Bills 10/16/86	do.		10/16/86	Oct. 16, 1986	(*)		(*)
Bills 10/29/86	do.		10/29/86	Oct. 29, 1986	2		2
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
12-5/8% 1994 notes	do.		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do.	23		23
11-3/4% 1993 notes	5/30/86		11/15/93	May 15-Nov. 15	4		4
11-5/8% 1994 notes	Various dates		11/15/94	do.	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do.	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	20	4	16
11-1/2% 1995 bonds	do.		11/15/95	do.	31		31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	9/30/86		2/15/94	do.	17		17
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	1		1
<b>Total Education Benefit Fund, Department of Defense</b>					241	4	237
<b>Employees Health Benefits Fund:</b>							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	156		156
Bills 11/17/86	do.		11/17/86	Nov. 17, 1986	192		192
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do.	74		74
10% 1988 notes	Various dates		5/15/88	do.	345		345
9-1/8% 1987 notes	do.		5/31/87	May 31-Nov. 30	184		184
6-7/8% 1989 notes	8/15/86		5/15/89	Feb. 15-Aug. 15	91		91
8-3/8% 1995-00 bonds	2/15/95	2/15/00	do.	do.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
<b>Total Employees Health Benefits Fund</b>					1,417		1,417

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Employees Life Insurance Fund:</b>							
Bills 10/31/86	Various dates		10/31/88	Oct. 31, 1988	\$32		\$32
Bills 11/17/86	do		11/17/88	Nov. 17, 1988	477		477
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/18/82		2/15/82	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	do	122		122
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	122		122
6-5/8% 1989 notes	8/15/86		8/15/89	do	234		234
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
<b>Total Employees Life Insurance Fund</b>					<b>7,075</b>	<b>2</b>	<b>7,073</b>
<b>Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:</b>							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	339	63	276
<b>Environmental Protection Agency, Post Closure Liability Trust Fund:</b>							
11-1/8% 1987 notes	9/30/86		9/30/87	Mar. 31-Sept. 30	19		19
<b>Esther Cattell Schmitt Gift Fund:</b>							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
<b>Exchange Stabilization Fund:</b>							
5.10% 1986 certificates	Various dates: From 9/1/86	On demand	10/1/88	Oct. 1, 1988	481		481
<b>Export-Import Bank of the United States:</b>							
5.87% 1986 certificates	do	do	do	do	1,196	1,071	124
<b>Federal Deposit Insurance Corporation:</b>							
6.70% 1986 certificates	9/30/86	do	do	do	1,116		1,116
16-1/8% 1986 notes	12/8/82		11/15/88	May 15-Nov. 15	300		300
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		8/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Deposit Insurance Corporation—Continued</b>							
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	\$400		\$400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
<b>Total Federal Deposit Insurance Corporation</b>					<b>15,856</b>		<b>15,856</b>
<b>Federal Disability Insurance Trust Fund:</b>							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1988 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/88 to 93, 96 to 00	do	2,118	\$348	1,770
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	3,367	203	3,164
<b>Total Federal Disability Insurance Trust Fund</b>					<b>9,686</b>	<b>1,612</b>	<b>8,074</b>
<b>Federal Grains and Inspection Services, Department of Agriculture:</b>							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	1		1
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	1		1
<b>Total Federal Grains and Inspection Services, Department of Agriculture</b>					<b>3</b>		<b>3</b>
<b>Federal Hospital Insurance Trust Fund:</b>							
7-3/4% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	9,187	9,107	80
7-1/4% 1987 certificates	From 9/1/86	do	do	do	4,884	4,047	838
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336	670	18,666
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
<b>Total Federal Hospital Insurance Trust Fund</b>					<b>52,156</b>	<b>14,271</b>	<b>37,885</b>
<b>Federal Housing Administration: Cooperative Management Housing Ins. Fund:</b>							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	3		3
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
<b>Mutual Mortgage Insurance Fund:</b>							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	215		215
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	85		85
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	146		146
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-5/8% 1986 notes	2/28/85		10/31/86	Apr. 30-Oct. 31	19		19
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Housing Administration—Continued</b>							
<b>Mutual Mortgage Insurance Fund—Continued</b>							
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	\$86		\$88
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
10% 1986 notes	12/4/84		12/31/86	June 30-Dec. 31	19		19
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	20		20
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	30		30
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/8% 1988 notes	5/30/86		3/31/88	do	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	48		48
10-3/8% 2004-09 bonds	11/16/79		11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do	64		64
8-3/4% 2003-08 bonds	do		11/15/03	do	85		85
8-1/2% 1994-99 bonds	do		5/15/94	do	336		336
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do		2/15/95	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
<b>Reserved Funds for Replacement:</b>							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 18, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30			
10-3/8% 1986 notes	1/28/86		11/30/86	May 31-Nov. 30			
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30		(*)	
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31			
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31			
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15			
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15			
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15			
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15			
<b>Total Federal Housing Administration</b>					<b>5,228</b>	<b>\$1</b>	<b>6,227</b>
<b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>							
7-3/4% 1987 certificates	Various dates:	On demand	6/30/87	June 30-Dec. 31	32,890	32,716	175
7-1/4% 1987 certificates	From 7/1/86		do	do	16,792	15,387	1,425
13-3/4% 1991 to 1999 bonds	6/30/64		6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83		8/30/92 to 98	do	12,954	5,788	7,166
10-3/8% 1987 to 2000 bonds	6/30/85		6/30/87 to 00	do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/88		8/30/87 to 01	do	8,795	207	8,587
<b>Total Federal Old-Age &amp; Survivors Ins. Trust Fund</b>					<b>101,231</b>	<b>64,283</b>	<b>36,948</b>
<b>Federal Savings and Loan Insurance Corporation:</b>							
6-70% 1986 certificates	9/30/86	On demand	10/1/86	Oct. 1, 1988	319		319
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	3,254		3,254
Bills 7/9/87	do		7/9/87	July 9, 1987	100		100
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	64		64
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
<b>Total Federal Savings and Loan Insurance Corporation</b>					<b>4,238</b>		<b>4,238</b>
<b>Federal Ship Financing Escrow Fund:</b>							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	10		10
<b>Federal Ship Financing Fund, Fishing Vessels, NOAA:</b>							
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	1	(*)	1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	2		2
<b>Total Federal Ship Financing Fund, Fishing Vessels, NOAA</b>					<b>3</b>	<b>(*)</b>	<b>3</b>
<b>Federal Supplementary Medical Insurance Trust Fund:</b>							
13-3/4% 1988 to 1999 bonds	6/30/84	On demand	6/30/88 to 99	June 30-Dec. 31	1,791	12	1,778
13-1/4% 1988 to 1997 bonds	6/30/82		6/30/88 to 97	do	1,329	42	1,287
10-3/4% 1988 to 1998 bonds	6/30/83		6/30/88 to 98	do	1,426	147	1,279
10-3/8% 1989 to 2000 bonds	6/30/85		6/30/89 to 00	do	2,560		2,560
9-3/4% 1995 bonds	6/30/80		6/30/95	do	115		115
8-3/4% 1989 to 1994 bonds	6/30/79		6/30/89 to 94	do	691		691
8-3/8% 1988 & 2001 bonds	6/30/86		6/30/88 & 01	do	442		442

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Supplementary Medical Insurance Trust Fund—Continued</b>							
8-1/4% 1988 to 1993 bonds	6/30/78	On demand	6/30/88 to 93	June 30-Dec. 31	\$718		\$718
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	62		62
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	98		98
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	85		85
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	307		307
<b>Total Federal Supplementary Medical Ins. Trust Fund</b>					<b>9,625</b>	<b>\$201</b>	<b>9,424</b>
<b>Fishermen's Contingency Fund, Department of Commerce:</b>							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)	(*)	(*)
<b>Total Fishermen's Contingency Fund, Department of Commerce</b>					<b>1</b>	<b>(*)</b>	<b>1</b>
<b>Fishing Vessels &amp; Gear Damage Compensation Fund:</b>							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	8		8
<b>Foreign Fishing Observers, NOAA:</b>							
Bills 7/9/87	do		7/9/87	July 9, 1987	1		1
<b>Foreign Service Retirement Fund:</b>							
7-1/4% 1987 certificates	Various dates: From 9/1/86	On demand	6/30/87	June 30-Dec. 31	200		200
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	447		447
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	266		266
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	150		150
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	353		353
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	661	27	634
8-1/4% 1988 to 1993 bonds	6/30/74	do	6/30/88 to 93	do	51		51
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	14		14
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	22		22
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	17		17
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	15		15
<b>Total Foreign Service Retirement Fund</b>					<b>2,967</b>	<b>27</b>	<b>2,940</b>
<b>Forest &amp; Rangeland Research, Forest Service:</b>							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
11-5/8% 1986 notes	10/31/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
<b>Total Forest &amp; Rangeland Research, Forest Service</b>					<b>(*)</b>		<b>(*)</b>
<b>General Post Fund, Veterans Administration:</b>							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	9	1	9
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
11-5/8% 1986 notes	4/8/86		10/31/86	Apr. 30-Oct. 31	1		1
10% 1988 notes	5/15/86		5/15/88	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
<b>Total General Post Fund, Veterans Administration</b>					<b>20</b>	<b>1</b>	<b>19</b>
<b>Gifts and Bequests, Department of Transportation:</b>							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
<b>Gifts and Bequests Trust Fund, Department of Transportation:</b>							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	4		4
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
<b>Total Gifts and Bequests Trust Fund, Department of Transportation</b>					<b>4</b>		<b>4</b>
<b>Gifts and Bequests, Treasury:</b>							
6.17% 1986 certificates	Various dates: From 7/3/86	On demand	10/2/86	Oct. 2, 1986	(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Government Life Insurance Fund:</b>							
8-1/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	\$9		\$9
7-3/4% 1987 certificates	Various dates:						
7-5/8% 1987 certificates	From 7/1/86	do	do	do	1		1
7-1/8% 1987 certificates	From 8/15/86	do	do	do	(*)	(*)	(*)
8-3/8% 1994 bonds	From 9/17/86	do	do	do	(*)		(*)
7-3/4% 1987 to 1993 bonds	6/30/79	do	6/30/94	do	16		16
7-1/4% 1987 to 1989 bonds	6/30/78	do	6/30/87 to 93	do	96		96
7% 1987 to 1991 bonds	6/30/74	do	6/30/87 to 89	do	12		12
6-3/4% 1987 to 1990 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-1/2% 1988 to 1992 bonds	6/30/75	do	6/30/87 to 90	do	39	\$7	32
	6/30/77	do	6/30/88 to 92	do	40		40
Total Government Life Insurance Fund					252	7	245
<b>Government National Mortgage Association:</b>							
Bills 10/8/86	Various dates		10/8/86	Oct. 8, 1986	11		11
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	11		11
Bills 2/2/87	do		2/2/87	Feb. 2, 1987	14		14
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	29		29
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	2		2
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	23		23
Bills 6/11/87	do		6/11/87	June 11, 1987	11		11
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	19		19
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	144		144
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)	(*)	(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
7-5/8% 1987 notes	do		11/15/87	do	236		236
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,243	(*)	2,243
<b>Government National Mortgage Association, Management and Liquidation:</b>							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	174	105	69
Bills 12/4/86	do		12/4/86	Dec. 4, 1986	19	5	14
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	38	2	36
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	10		10
Bills 6/11/87	do		6/11/87	June 11, 1987	289		289
Total Government National Mortgage Association, Management and Liquidation					530	112	417
<b>Government National Mortgage Association, MBS Investment Account:</b>							
Bills 11/17/86	Various dates		11/17/86	Nov. 17, 1986	84		84
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	183		183
Bills 5/14/87	do		5/14/87	May 14, 1987	7		7
Bills 5/15/87	do		5/15/87	May 15, 1987	11		11
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do		2/15/87	do	10		10
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
7-7/8% 1987 notes	do		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,314	13	1,301

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/17/86	Various dates		11/17/86	Nov. 17, 1986	(*)		(*)
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	\$5		\$5
11-3/4% 1993 notes	Various dates		11/15/93	do	13		13
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	10		10
10% 1986 notes	4/3/86		12/31/86	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44		44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	1		1
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	6		6
Total Health Professors Graduate Student Loan Insurance Fund, HHS					7		7
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	3,076		3,076
9-1/2% 1987 certificates	Various dates:						
	From 7/11/86	do	do	do	109	\$25	84
9-3/8% 1987 certificates	From 8/12/86	do	do	do	103	55	49
9-1/4% 1987 certificates	From 9/11/86	do	do	do	108	44	64
Total Highway-Mass Transit					3,395	124	3,272
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	1,635	8,213
9-1/4% 1987 certificates	Various dates:						
	From 9/11/86	do	do	do	908	893	15
Total Highway Trust Fund					10,756	2,528	8,228
House and Other Credits Guaranty Programs, AID:							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
6.70% 1986 certificates	9/30/86	On demand	10/1/86	Oct. 1, 1986	52		52
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	12	5	7
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	11	5	5
Bills 11/6/86	do		11/6/86	Nov. 6, 1986	26	13	13
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	7	4	3
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	8/28/86		8/15/89	Feb. 15-Aug. 15	60		60
Total Indian Tribal Funds, Bureau of Indian Affairs					170	27	143
Individual Indian Money:							
6.70% 1986 certificates	9/30/86	On demand	10/1/86	Oct. 1, 1986	3		3
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	1		1
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-1/2% 1991 notes	9/5/86		8/15/91	do	5		5
Total Individual Indian Money					51	4	47
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	248		248
Japan U.S. Friendship Trust Fund:							
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	do		11/15/88	do	(*)		(*)
11-5/8% 1986 notes	10/1/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Judicial Survivors Annuity Fund:</b>							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	\$7	(*)	\$7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	9		9
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					108	\$1	108
<b>Library of Congress Copyright Fees:</b>							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/16/86	do		10/16/86	Oct. 16, 1986	(*)		(*)
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/6/86	do		11/6/86	Nov. 6, 1986	(*)		(*)
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	1		1
Bills 12/18/86	do		12/18/86	Dec. 18, 1986	45		45
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	110		110
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	4		4
8-7/8% 1987 notes	do		8/31/87	Feb. 28-Aug. 31	27		27
Total Library of Congress Copyright Fees					188		188
<b>Library of Congress Trust Fund:</b>							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
<b>Low Level Radioactive Waste, Department of Energy:</b>							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	(*)		(*)
Total Low Level Radioactive Waste, Department of Energy					(*)		(*)
<b>Military Retirement Fund, Department of Defense:</b>							
Bills 10/1/86	Various dates		10/1/86	Oct. 1, 1986	300		300
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/05	11/15/11	May 15-Nov. 15	11,629	2,756	8,873
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3,315	2,221	1,094
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	43		43
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,334	3
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					28,241	7,371	20,870
<b>National Archives Trust Fund:</b>							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
<b>National Credit Union Association, Operating Fund:</b>							
6.70% 1986 certificates	9/30/86	On demand	10/1/86	Oct. 1, 1986	6		6
<b>National Credit Union Share Insurance Fund, NCUA:</b>							
6.70% 1986 certificates	do	do	do	do	367		367
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-5/8% 1986 notes	Various dates		10/31/86	Apr. 30-Oct. 31	30		30
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-5/8% 1989 notes	Various dates		6/30/89	do	100		100
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1987 notes	9/1/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,377		1,377

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institute of Building Science Trust Fund: 10% certificates .....	9/1/84 .....	On demand ..	12/1/86 .....	Oct. 1, 1989 .....	\$5 .....		\$5
National Institutes of Health, Patients Benefit Fund: Bills 10/23/86 .....	Various dates ..		10/23/86 .....	Oct. 23, 1986 ..	(*) .....		(*)
Bills 11/13/86 .....	do .....		11/13/86 .....	Nov. 13, 1986 ..	(*) .....		(*)
Total National Institutes of Health, Patients Benefit Fund .....					(*) .....		(*)
National Institutes of Health, Unconditional Gift Fund: Bills 10/9/86 .....	Various dates ..		10/9/86 .....	Oct. 9, 1986 .....	(*) .....		(*)
Bills 10/23/86 .....	do .....		10/23/86 .....	Oct. 23, 1986 ..	1 .....		1
Bills 11/13/86 .....	do .....		11/13/86 .....	Nov. 13, 1986 ..	(*) .....		(*)
Bills 2/12/87 .....	do .....		2/12/87 .....	Feb. 12, 1987 ..	(*) .....		(*)
Bills 2/19/87 .....	do .....		2/19/87 .....	Feb. 19, 1987 ..	1 .....		1
Total National Institutes of Health Unconditional Gift Fund .....					1 .....		1
National Service Life Insurance Fund: 7-3/4% 1987 certificates .....	Various dates: From 7/1/86 ..	On demand ..	6/30/87 .....	June 30-Dec. 31 ..	28 .....		28
7-5/8% 1987 certificates .....	From 8/1/86 ..	do .....	do .....	do .....	10 .....	\$1 .....	9
7-1/8% 1987 certificates .....	From 9/3/86 ..	do .....	do .....	do .....	7 .....		7
13-3/8% 1987 to 1999 bonds .....	6/30/84 .....	do .....	6/30/87 to 99 ..	do .....	868 .....		868
13-1/8% 1987 to 1997 bonds .....	6/30/81 .....	do .....	6/30/87 to 97 ..	do .....	707 .....		707
12-7/8% 1987 to 1996 bonds .....	6/30/82 .....	do .....	6/30/87 to 96 ..	do .....	653 .....		653
10-1/2% 1987 to 1998 bonds .....	6/30/83 .....	do .....	6/30/87 to 98 ..	do .....	803 .....		803
10-1/4% 1987 to 2000 bonds .....	6/30/85 .....	do .....	6/30/87 to 00 ..	do .....	933 .....		933
9-1/2% 1987 to 1995 bonds .....	6/30/80 .....	do .....	6/30/87 to 95 ..	do .....	908 .....		908
8-5/8% 1987 to 1994 bonds .....	6/30/79 .....	do .....	6/30/87 to 94 ..	do .....	871 .....		871
8-1/4% 1987 to 2001 bonds .....	6/30/86 .....	do .....	6/30/87 to 01 ..	do .....	972 .....		972
8% 1987 to 1993 bonds .....	6/30/78 .....	do .....	6/30/87 to 93 ..	do .....	1,119 .....		1,119
7-1/2% 1987 to 1989 bonds .....	6/30/74 .....	do .....	6/30/87 to 89 ..	do .....	214 .....		214
7-1/4% 1987 to 1991 bonds .....	6/30/76 .....	do .....	6/30/87 to 91 ..	do .....	535 .....		535
7% 1987 to 1990 bonds .....	6/30/75 .....	do .....	6/30/87 to 90 ..	do .....	412 .....	70 .....	341
6-3/4% 1987 to 1992 bonds .....	6/30/77 .....	do .....	6/30/87 to 92 ..	do .....	665 .....		665
Total National Service Life Insurance Fund ..					9,705 .....	72 .....	9,633
Northern Mariana Islands: 8-3/8% 1987 certificates .....	6/30/86 .....	On demand ..	6/30/87 .....	June 30-Dec. 31 ..	35 .....	(*) .....	35
7-3/4% 1987 certificates .....	Various dates: From 7/22/86 ..	do .....	do .....	do .....	(*) .....	(*) .....	(*)
Total Northern Mariana Islands .....					35 .....	(*) .....	35
Nuclear Waste Fund: 6.70% 1986 certificates .....	9/30/86 .....	On demand ..	10/1/86 .....	Oct. 1, 1986 .....	37 .....		37
14-3/8% 1989 notes .....	2/5/86 .....		4/15/89 .....	Apr. 15-Oct. 15 ..	82 .....		82
13-5/8% 1988 notes .....	Various dates ..		6/30/88 .....	June 30-Dec. 31 ..	483 .....	168 .....	315
13% 1990 notes .....	do .....		11/15/90 .....	May 15-Nov. 15 ..	281 .....		281
12% 1988 notes .....	6/28/85 .....		3/31/88 .....	Mar. 31-Sept. 30 ..	39 .....		39
11-3/4% 1992 notes .....	Various dates ..		4/15/92 .....	Apr. 15-Oct. 15 ..	68 .....		68
11-3/8% 1988 notes .....	do .....		9/30/88 .....	Mar. 31-Sept. 30 ..	32 .....		32
11-3/8% 1990 notes .....	do .....		5/15/90 .....	May 15-Nov. 15 ..	133 .....		133
11-1/4% 1987 notes .....	6/28/85 .....		12/31/87 .....	June 30-Dec. 31 ..	40 .....		40
11-1/8% 1987 notes .....	do .....		9/30/87 .....	Mar. 31-Sept. 30 ..	118 .....		118
10-3/4% 1987 notes .....	do .....		3/31/87 .....	do .....	51 .....	20 .....	32
10-3/8% 1992 notes .....	9/2/86 .....		7/15/92 .....	Jan. 15-July 15 ..	88 .....		88
8-7/8% 1996 notes .....	Various dates ..		2/15/96 .....	Feb. 15-Aug. 15 ..	159 .....		159
Total Nuclear Waste Fund .....					1,611 .....	188 .....	1,423
Obligation Guarantee Fund, Department of Transportation: Bills 2/19/87 .....	Various dates ..		2/19/87 .....	Feb. 19, 1987 ..	(*) .....		(*)
Bills 4/16/87 .....	do .....		4/16/87 .....	Apr. 16, 1987 ..	(*) .....		(*)
Bills 5/14/87 .....	do .....		5/14/87 .....	May 14, 1987 ..	(*) .....		(*)
Bills 6/11/87 .....	do .....		6/11/87 .....	June 11, 1987 ..	(*) .....		(*)
Total Obligation Guarantee Fund, Department of Transportation .....					(*) .....		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior: Bills 10/9/86 .....	Various dates ..		10/9/86 .....	Oct. 9, 1986 .....	1 .....		1
Bills 10/6/86 .....	do .....		10/6/86 .....	Oct. 6, 1986 .....	218 .....		218
Bills 10/23/86 .....	do .....		10/23/86 .....	Oct. 23, 1986 ..	892 .....		892
Bills 11/6/86 .....	do .....		11/6/86 .....	Nov. 6, 1986 .....	4 .....		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior .....					1,116 .....		1,116

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Outer Continental Shelf, Disputed Bid Deposits</b>							
<b>Beaufort Sea, Department of Interior:</b>							
Bills 11/13/86 .....	Various dates ..	.....	11/13/86 .....	Nov. 13, 1986 ..	\$11 .....	.....	\$11
Bills 11/20/86 .....	.....do.....	.....	11/20/86 .....	Nov. 20, 1986 ..	15 .....	.....	15
Bills 12/4/86 .....	.....do.....	.....	12/4/86 .....	Dec. 4, 1986 ..	27 .....	.....	27
Bills 12/11/86 .....	.....do.....	.....	12/11/86 .....	Dec. 11, 1986 ..	1 .....	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior .....	.....	.....	.....	.....	54 .....	.....	54
<b>Outer Continental Shelf Lands, Department of Interior:</b>							
Bills 10/2/86 .....	Various dates ..	.....	10/2/86 .....	Oct. 2, 1986 .....	643 .....	.....	643
Bills 10/30/86 .....	.....do.....	.....	10/30/86 .....	Oct. 30, 1986 ..	2,193 .....	.....	2,193
Total Outer Continental Shelf Lands, Department of Interior .....	.....	.....	.....	.....	2,835 .....	.....	2,835
<b>Overseas Private Investment Corporation:</b>							
Bills 10/2/86 .....	Various dates ..	.....	10/2/86 .....	Oct. 2, 1986 .....	131 .....	.....	131
Bills 10/9/86 .....	.....do.....	.....	10/9/86 .....	Oct. 9, 1986 .....	12 .....	\$10 .....	2
Bills 10/16/86 .....	.....do.....	.....	10/16/86 .....	Oct. 16, 1986 ..	169 .....	.....	169
Bills 10/23/86 .....	.....do.....	.....	10/23/86 .....	Oct. 23, 1986 ..	3 .....	.....	3
Bills 10/30/86 .....	.....do.....	.....	10/30/86 .....	Oct. 30, 1986 ..	162 .....	.....	162
Bills 11/13/86 .....	.....do.....	.....	11/13/86 .....	Nov. 13, 1986 ..	74 .....	.....	74
Bills 11/28/86 .....	.....do.....	.....	11/28/86 .....	Nov. 28, 1986 ..	109 .....	.....	109
Bills 12/4/86 .....	.....do.....	.....	12/4/86 .....	Dec. 4, 1986 ..	3 .....	.....	3
Bills 12/18/86 .....	.....do.....	.....	12/18/86 .....	Dec. 18, 1986 ..	9 .....	.....	9
Bills 12/26/86 .....	.....do.....	.....	12/26/86 .....	Dec. 26, 1986 ..	3 .....	.....	3
Bills 1/15/87 .....	.....do.....	.....	1/15/87 .....	Jan. 15, 1987 ..	56 .....	.....	56
Bills 1/22/87 .....	.....do.....	.....	1/22/87 .....	Jan. 22, 1987 ..	41 .....	.....	41
Bills 2/19/87 .....	.....do.....	.....	2/19/87 .....	Feb. 19, 1987 ..	131 .....	.....	131
7-5/8% 1987 notes .....	12/20/77 .....	.....	11/15/87 .....	May 15-Nov. 15 ..	32 .....	.....	32
10-1/2% 1995 bonds .....	Various dates ..	.....	2/15/95 .....	Feb. 15-Aug. 15 ..	41 .....	.....	41
9% 1994 bonds .....	2/15/79 .....	.....	2/15/94 .....	.....do.....	10 .....	.....	10
8-3/4% 2003-08 bonds .....	11/15/78 .....	11/15/03 ..	11/15/08 .....	May 15-Nov. 15 ..	10 .....	.....	10
8-5/8% 1993 bonds .....	7/11/78 .....	.....	8/15/93 .....	Feb. 15-Aug. 15 ..	10 .....	.....	10
8-5/8% 1993 bonds .....	10/17/78 .....	.....	11/15/93 .....	May 15-Nov. 15 ..	10 .....	.....	10
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 ..	8/15/00 .....	Feb. 15-Aug. 15 ..	10 .....	.....	10
8-3/8% 2003-08 bonds .....	8/17/78 .....	8/15/03 ..	8/15/08 .....	.....do.....	10 .....	.....	10
Total Overseas Private Investment Corporation .....	.....	.....	.....	.....	1,039 .....	10 .....	1,029
<b>Pennsylvania Avenue Development Corporation:</b>							
6.70% 1986 certificates .....	9/30/86 .....	On demand ..	10/1/86 .....	Oct. 1, 1986 .....	16 .....	.....	16
<b>Pension Benefit Guaranty Corporation:</b>							
Bills 10/9/86 .....	.....do.....	.....	10/9/86 .....	Oct. 9, 1986 .....	15 .....	3 .....	12
Bills 11/6/86 .....	.....do.....	.....	11/6/86 .....	Nov. 6, 1986 .....	12 .....	.....	12
Bills 11/28/86 .....	.....do.....	.....	11/28/86 .....	Nov. 28, 1986 ..	13 .....	.....	13
Bills 1/22/87 .....	.....do.....	.....	1/22/87 .....	Jan. 22, 1987 ..	22 .....	.....	22
Bills 2/19/87 .....	.....do.....	.....	2/19/87 .....	Feb. 19, 1987 ..	10 .....	.....	10
13-3/4% 1992 notes .....	.....do.....	.....	5/15/92 .....	May 15-Nov. 15 ..	79 .....	.....	79
11-3/4% 1991 notes .....	.....do.....	.....	11/15/91 .....	Jan. 15-July 15 ..	70 .....	4 .....	66
8-7/8% 1987 notes .....	.....do.....	.....	10/31/87 .....	Apr. 30-Oct. 31 ..	14 .....	.....	14
8-5/8% 1988 notes .....	5/15/86 .....	.....	11/15/88 .....	May 15-Nov. 15 ..	9 .....	.....	9
14% 2006-11 bonds .....	Various dates ..	11/15/06 ..	11/15/11 .....	.....do.....	6 .....	3 .....	3
13-3/4% 2004 bonds .....	.....do.....	.....	8/15/04 .....	Feb. 15-Aug. 15 ..	5 .....	1 .....	5
12% 2005 bonds .....	.....do.....	.....	5/15/05 .....	May 15-Nov. 15 ..	91 .....	53 .....	38
10-3/8% 2007-12 bonds .....	.....do.....	11/15/07 ..	11/15/12 .....	.....do.....	59 .....	25 .....	34
9-1/8% 2004-09 bonds .....	.....do.....	5/15/04 ..	5/15/09 .....	.....do.....	75 .....	42 .....	33
9% 1994 bonds .....	4/16/86 .....	.....	2/15/94 .....	Feb. 15-Aug. 15 ..	36 .....	.....	36
8-3/8% 2003-08 bonds .....	7/3/86 .....	8/15/03 ..	8/15/08 .....	.....do.....	7 .....	2 .....	5
8-1/4% 2000-05 bonds .....	Various dates ..	5/15/00 ..	5/15/05 .....	May 15-Nov. 15 ..	15 .....	10 .....	5
7-7/8% 2002-07 bonds .....	.....do.....	11/15/02 ..	11/15/07 .....	.....do.....	5 .....	.....	5
7-5/8% 2002-07 bonds .....	7/3/86 .....	2/15/02 ..	2/15/07 .....	Feb. 15-Aug. 15 ..	7 .....	.....	7
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	551 .....	142 .....	409
<b>Postal Service Fund:</b>							
6.70% 1986 certificates .....	9/30/86 .....	On demand ..	10/1/86 .....	Oct. 1, 1986 .....	2,353 .....	.....	2,353
Bills 8/6/87 .....	Various dates ..	.....	8/6/87 .....	Aug. 6, 1987 .....	200 .....	.....	200
12-5/8% 1987 notes .....	.....do.....	.....	11/15/87 .....	May 15-Nov. 15 ..	1,050 .....	900 .....	150
9-7/8% 1990 notes .....	9/3/86 .....	.....	8/15/90 .....	Feb. 15-Aug. 15 ..	200 .....	.....	200
8% 1989 notes .....	6/13/86 .....	.....	2/15/89 .....	.....do.....	200 .....	100 .....	100
6-5/8% 1989 notes .....	Various dates ..	.....	8/15/89 .....	.....do.....	800 .....	.....	800
Total Postal Service Fund .....	.....	.....	.....	.....	4,803 .....	1,000 .....	3,803
<b>Power Systems, Bureau of Indian Affairs:</b>							
Bills 10/2/86 .....	Various dates ..	.....	10/2/86 .....	Oct. 2, 1986 .....	1 .....	.....	1
<b>Preservation Birthplace of Abe Lincoln, Department of Interior:</b>							
11-3/4% 2005-10 bonds .....	2/15/80 .....	2/15/05 ..	2/15/10 .....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Private Sector Revolving Fund, AID: Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	\$1		\$1
11-5/8% 1986 notes	11/13/85		10/31/86	Apr. 30-Oct. 31	2		2
11% 1986 notes	11/29/84		11/15/86	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits: Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
6-3/4% 1986 certificates	From 9/2/86	On demand	10/1/86	Oct. 1, 1986	4,465	\$105	4,360
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/15/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					5,710	105	5,606
Railroad Retirement Social Security Equivalent Account: 6-3/4% 1986 certificates	Various dates: From 9/2/86	On demand	10/1/86	Oct. 1, 1986	522	166	355
Railroad Retirement Supplemental Account: 6-3/4% 1986 certificates	do	do	do	do	43	5	37
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/1/86	Various dates		10/1/86	Oct. 1, 1986	1		1
Bills 10/8/86	do		10/8/86	Oct. 8, 1986	(*)		(*)
Bills 10/15/86	do		10/15/86	Oct. 15, 1986	1		1
Bills 10/22/86	do		10/22/86	Oct. 22, 1986	1		1
Bills 10/29/86	do		10/29/86	Oct. 29, 1986	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/1/86	Various dates		10/1/86	Oct. 1, 1986	13		13
Bills 10/8/86	do		10/8/86	Oct. 8, 1986	1		1
Bills 10/15/86	do		10/15/86	Oct. 15, 1986	4		4
Bills 10/22/86	do		10/22/86	Oct. 22, 1986	2		2
Bills 10/29/86	do		10/29/86	Oct. 29, 1986	10		10
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					30		30
Retired Employees Health Benefits Fund: Bills 12/1/86 10-3/8% 1986 notes	Various dates do		12/1/86 11/30/86	Dec. 1, 1986 May 31-Nov. 30	(*) 4		(*) 4
Total Retired Employees Health Benefits Fund					4		4
St. Elizabeth's Hospital, Unconditional Gift Fund: 8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration: 8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134	(*)	133
Smithsonian Endowment Fund: Bills 4/16/87 7-1/4% 1992 bonds	Various dates 10/1/82		4/16/87 8/15/92	Apr. 16, 1987 Feb. 15-Aug. 15	1 1		1 1
Total Smithsonian Endowment Fund					1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Special Investment Account:</b>							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	\$5		\$5
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	8		8
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	18		18
Bills 12/26/86	do		12/26/86	Dec. 28, 1986	13		13
Bills 1/28/87	do		1/28/87	Jan. 28, 1987	5		5
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	9		9
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	9		9
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
11-5/8% 1986 notes	10/22/85		10/31/86	Apr. 30-Oct. 31	1		1
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
10% 1986 notes	12/3/85		12/31/86	June 30-Dec. 31	19		19
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77	do	5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					320		320
<b>Tax Court Judges Survivors Annuity Fund:</b>							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					2	(*)	2
<b>Treasury Deposit Funds:</b>							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	2		2
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	352	\$11	341
5.32% certificates of indebtedness	Various dates:	On demand	10/1/88	Oct. 1, 1986	2		2
3.50% certificates of indebtedness	From 9/1/86	do	do	do	260	37	223
8-3/4% 1989 notes	1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1986 to 1988 notes	Various dates:	( <sup>15</sup> )	10/3/86 to 88	Apr. 3-Oct. 3	1,151	1,127	24
6.70% 1989 & 1990 bonds	From 10/3/78	( <sup>15</sup> )	10/3/89 & 90	do	214	129	85
Total Treasury Deposit Funds					1,988	1,303	685
<b>Unemployment Trust Fund:</b>							
9-3/4% 1987 certificates	6/30/86	On demand	8/30/87	June 30-Dec. 31	19,302	818	18,484
9-1/2% 1987 certificates	Various dates:	do	do	do	2,321	1,703	619
9-3/8% 1987 certificates	From 7/1/86	do	do	do	3,943	2,365	1,578
9-1/4% 1987 certificates	From 8/4/86	do	do	do	766	762	5
Total Unemployment Trust Fund	From 9/2/86	do	do	do	26,333	5,647	20,686
<b>United States Army General Gift Fund:</b>							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	(*)		(*)
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	(*)		(*)
14% 1987 notes	do		5/15/87	do	(*)		(*)
13-3/4% 1987 notes	8/15/86		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
10-1/2% 1987 notes	6/11/86		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	( )		( )
14-1/2% 1989 notes	Various dates		7/15/89	do	( )		( )
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	( )		( )
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	( )		( )
14% 1988 notes	do		7/15/88	Jan. 15-July 15	( )		( )
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	( )		( )
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	( )		( )
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	( )		( )
12-5/8% 1987 notes	10/17/83		11/15/87	do	( )		( )
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	( )		( )
14-1/4% 2002 bonds	8/15/85		2/15/02	do	( )		( )
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	1		1
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	( )		( )
13-1/8% 2001 bonds	Various dates		5/15/01	do	( )		( )
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	( )		( )
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	( )		( )
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	( )		( )
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	( )		( )
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	( )		( )
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	( )		( )
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	( )		( )
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	( )		( )
Bills 5/14/87	do		5/14/87	May 14, 1987	( )		( )
Bills 6/11/87	do		6/11/87	June 11, 1987	( )		( )
Bills 7/9/87	do		7/9/87	July 9, 1987	( )		( )
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	( )		( )
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	( )		( )
Total United States Coast Guard General Gift Fund					( )		( )
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	( )		( )
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	7		7
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	1		1
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					87		87
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	( )		( )
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	( )		( )
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	( )		( )
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	( )		( )
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	( )		( )
10% 1986 notes	Various dates		12/31/86	do	( )		( )
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	( )		( )
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	( )		( )
8-1/4% 1988 notes	5/18/78		5/15/88	do	( )		( )
7-5/8% 1987 notes	4/7/78		11/15/87	do	( )		( )
7% 1988 notes	7/25/88		6/30/88	June 30-Dec. 31	( )		( )
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	( )		( )
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	( )		( )
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	( )		( )
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	( )		( )
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	( )		( )
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	( )		( )
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	( )		( )
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	( )		( )
9-1/4% 1989 notes	8/17/81		5/15/89	do	( )		( )
7-5/8% 1987 notes	4/7/78		11/15/87	do	( )		( )
Total United States Naval Academy Museum Fund					2		2

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Veterans' Reopened Insurance Fund:</b>							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	\$22	(*)	\$22
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26		26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39	\$3	36
<b>Total Veterans' Reopened Insurance Fund</b>					<b>478</b>	<b>3</b>	<b>475</b>
<b>Veterans' Special Life Insurance Fund, Trust</b>							
<b>Revolving Fund:</b>							
11% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4		4
7-1/4% 1987 certificates	From 9/3/86	do	do	do	1		1
11-1/2% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	120		120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	165		165
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99		99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84		84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77		77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73		73
7-1/2% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	68		68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70		70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62		62
6-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53		53
6-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	43		43
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	29	5	25
<b>Total Veterans' Special Life Insurance Fund, Trust Revolving Fund</b>					<b>1,019</b>	<b>5</b>	<b>1,014</b>
<b>War-Risk Insurance Revolving Fund:</b>							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	5		5
<b>Total War-Risk Insurance Revolving Fund</b>					<b>14</b>		<b>14</b>
<b>Total Government account series</b>					<b>469,643</b>	<b>103,771</b>	<b>365,872</b>
<b>R.E.A. Series:</b>							
5% Treasury certificates of indebtedness	Various dates: From 1/1986	After 1 mo.	1 year from issue date	Semiannually	33		33
2% Treasury bonds	From 10/1974	(12)	12 years from issue date	Jan. 1-July 1	13	13	(*)
<b>Total R.E.A. series</b>					<b>46</b>	<b>13</b>	<b>33</b>
<b>State and local government series:</b>							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,415		2,415
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	75,472		75,472
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	24,480		24,480
<b>Total State and local government series</b>					<b>102,367</b>		<b>102,367</b>
<b>United States individual retirement bonds:<sup>18</sup> e</b>							
Investment yield (compounded semiannually)	First day of each month from:						
8.00%	1/1/75	(17)	Indeterminate		15	11	4
6.00%	1/1/76	do	do		14	10	3
6.00%	1/1/77	do	do		11	7	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		2	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
<b>Total United States individual retirement bonds</b>					<b>64</b>	<b>43</b>	<b>21</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States retirement plan bonds: <sup>16</sup> *							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	( <sup>16</sup> )	Indeterminate		\$25	\$21	\$4
4.15%	6/66 to 12/69	do	do		35	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	11	5
5.00%	1/1/74	do	do		1	1	( <sup>1</sup> )
6.00%	2/1/74	do	do		35	23	12
6.00%	1/1/75	do	do		28	18	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		25	14	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	7	8
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	8
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		7	4	3
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		3	2	1
Unclassified					( <sup>1</sup> )	1	-1
Total United States retirement plan bonds					301	199	102
United States savings bonds: <sup>19</sup> *							
Series and approximate yield to maturity:	First day of each month:						
E-1946 4.687% <sup>20 21</sup>	1 to 12-46	On demand <sup>22</sup>	After 10 years <sup>23</sup>		6,278	5,961	318
E-1947 4.813% <sup>20</sup>	1 to 12-47	do	do		6,096	5,571	525
E-1948 4.946% <sup>20</sup>	1 to 12-48	do	do		6,392	5,754	638
E-1949 5.111% <sup>20</sup>	1 to 12-49	do	do		6,396	5,690	706
E-1950 5.259% <sup>20</sup>	1 to 12-50	do	do		5,650	4,977	672
E-1951 5.500% <sup>20</sup>	1 to 12-51	do	do		4,891	4,295	596
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,686	1,474	212
E-1952 5.586% <sup>20</sup> (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. <sup>23</sup>		3,470	3,019	451
E-1953 5.467% <sup>20</sup>	1 to 12-53	do	do		5,951	5,133	817
E-1954 5.505% <sup>20</sup>	1 to 12-54	do	do		6,130	5,239	891
E-1955 5.593% <sup>20</sup>	1 to 12-55	do	do		6,443	5,459	984
E-1956 5.718% <sup>20</sup>	1 to 12-56	do	do		6,271	5,269	1,001
E-1957 5.780% (Jan. 1957)	1-57	do	do		531	441	91
E-1957 5.890% <sup>20</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. <sup>23</sup>		5,423	4,527	897
E-1958 6.000% <sup>20</sup>	1 to 12-58	do	do		5,906	4,854	1,052
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,389	1,954	436
E-1959 6.103% <sup>20</sup> (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. <sup>23</sup>		3,184	2,602	582
E-1960 6.190% <sup>20</sup>	1 to 12-60	do	do		5,686	4,570	1,116
E-1961 6.306% <sup>20</sup>	1 to 12-61	do	do		5,882	4,644	1,239
E-1962 6.420% <sup>20</sup>	1 to 12-62	do	do		5,764	4,493	1,271
E-1963 6.523% <sup>20</sup>	1 to 12-63	do	do		6,625	5,030	1,595
E-1964 6.617% <sup>20</sup>	1 to 12-64	do	do		6,421	4,926	1,495
E-1965 6.436% <sup>20</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do		5,646	4,368	1,278
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years <sup>23</sup>		593	453	139
E-1966 6.545% <sup>20</sup>	1 to 12-66	do	do		6,837	5,219	1,618
E-1967 6.684% <sup>20</sup>	1 to 12-67	do	do		6,795	5,193	1,602
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,783	2,106	877
E-1968 6.884% <sup>20</sup> (June to Dec. 1968)	6 to 12-68	do	do		3,709	2,854	854
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,647	1,995	652
E-1969 7.048% <sup>20</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>23</sup>		3,535	2,693	842
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,723	2,016	707
E-1970 7.196% <sup>20</sup> (June to Dec. 1970)	6 to 12-70	do	do		3,913	2,924	988
E-1971 7.304% <sup>20</sup>	1 to 12-71	do	do		7,880	5,687	2,193
E-1972 7.453% <sup>20</sup>	1 to 12-72	do	do		8,900	6,256	2,644
E-1973 7.610% <sup>20</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do		8,090	5,679	2,412
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years <sup>23</sup>		734	519	214
E-1974 7.748%	1 to 12-74	do	do		9,056	6,257	2,799
E-1975 7.925%	1 to 12-75	do	do		9,387	6,319	3,068
E-1976 8.102%	1 to 12-76	do	do		9,952	6,523	3,429
E-1977 8.154%	1 to 12-77	do	do		10,331	6,671	3,660
E-1978 7.819%	1 to 12-78	do	do		9,888	6,384	3,504
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,570	2,299	1,270
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,517	2,952	1,565
E-1980 8.237%	1 to 6-80	do	do		1,169	864	306
Total Series E					236,120	182,112	54,008
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>24</sup>	After 11 years		2,964	1,612	1,352
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		765	405	360
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,363	713	651
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,697	1,355	1,343
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,150	1,402	1,748
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		753	280	473
EE-1983 7.500%	1 to 12-83	do	do		4,563	1,537	3,026
EE-1984 7.500%	1 to 12-84	do	do		4,425	1,328	3,098
EE-1985 7.500%	1 to 12-85	do	do		5,844	1,009	4,834
EE-1986 7.500%	1 to 8-86	do	do		5,291	91	5,200
EE-Unclassified			do		1,387	438	949
Total Series EE					33,202	10,170	23,033
Series H							
H-1957 4.680% <sup>21</sup> (Jan. 1957)	1-57	On demand <sup>22</sup>	After 9 yrs. 8 mos. <sup>26</sup>	Semiannually	65	62	3
H-1957 4.879% <sup>20</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years <sup>26</sup>	do	568	521	47
H-1958 5.013% <sup>20</sup>	1 to 12-58	do	do	do	890	824	87
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	325	31
H-1959 5.204% <sup>20</sup> (June to Dec. 1959)	6 to 12-59	do	do	do	362	326	36
H-1960 5.271% <sup>20</sup>	1 to 12-60	do	do	do	1,007	893	114
H-1961 5.384% <sup>20</sup>	1 to 12-61	do	do	do	1,042	911	130
H-1962 5.486% <sup>20</sup>	1 to 12-62	do	do	do	857	737	120

\*\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>United States savings bonds<sup>19 e</sup> —Continued</b>							
Series and approximate yield to maturity:	First day of each month:						
H-1963 5.486% <sup>20</sup>	1 to 12-63	On demand <sup>22</sup>	After 10 yrs. <sup>26</sup>	Semiannually	\$773	\$658	\$115
H-1964 5.570% <sup>20</sup>	1 to 12-64	do	do	do	672	561	110
H-1965 5.437% <sup>20</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	440	101
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743% <sup>20</sup>	1 to 12-66	do	do	do	635	505	130
H-1967 5.932% <sup>20</sup>	1 to 12-67	do	do	do	526	407	119
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	151	48
H-1968 6.182% <sup>20</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	175	57
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	120	45
H-1969 6.499% <sup>20</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	136	57
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	121	55
H-1970 6.676% <sup>20</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	139	73
H-1971 6.790% <sup>20</sup>	1 to 12-71	do	do	do	513	331	183
H-1972 6.892% <sup>20</sup>	1 to 12-72	do	do	do	650	396	255
H-1973 6.771% <sup>20</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	340	232
H-1973 6.690% (Dec. 1973)	12-73	do	do	do	39	23	16
H-1974 6.920% <sup>20</sup>	1 to 12-74	do	do	do	627	364	262
H-1975 6.907% <sup>20</sup>	1 to 12-75	do	do	do	639	344	295
H-1976 7.143% <sup>20</sup>	1 to 12-76	do	do	do	643	323	319
H-1977 7.400% <sup>20</sup>	1 to 12-77	do	do	do	613	287	326
H-1978 7.678% <sup>20</sup>	1 to 12-78	do	do	do	579	246	333
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	96	164
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	100	198
Total Series H					14,948	10,898	4,050
<b>United States savings bonds<sup>19 e</sup> —Continued</b>							
Series and yield to maturity:	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>24</sup>	After 10 yrs. <sup>26</sup>	Semiannually	596	144	452
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	21	76
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	54	236
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	89	452
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	86	606
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	13	96
HH-1983 7.500% <sup>20</sup>	1 to 12-83	do	do	do	735	72	663
HH-1984 7.500% <sup>20</sup>	1 to 12-84	do	do	do	701	41	660
HH-1985 7.500% <sup>20</sup>	1 to 12-85	do	do	do	691	16	675
HH-1986 7.500% <sup>20</sup>	1 to 8-86	do	do	do	471	3	469
HH-Unclassified					91	2715	75
Total Series HH					5,015	555	4,460
Total United States savings bonds					289,285	203,734	85,551
<b>United States savings notes<sup>19 e</sup></b>							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. <sup>28</sup>	After 4-1/2 yrs. <sup>29</sup>		164	132	32
1968 6.980% (Jan. to May 1968)	1 to 5-68	do	do		147	118	30
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		276	218	58
1969 6.885%	1 to 12-69	do	do		543	424	119
1970 6.962%	1 to 6-70	do	do		160	123	37
Unclassified							
Total United States savings notes					1,290	1,014	276
Total nonmarketable					867,244	308,889	558,355
Total interest-bearing debt					2,446,399	323,715	2,122,684
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							301
2-1/2% Postal Savings bonds							30(*)
First Liberty bonds, at various interest rates							30(*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							5
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							703
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30(*)
Treasury savings certificates							30(*)
Treasury tax and savings notes							(*)
United States savings bonds							1,224
Armed Forces leave bonds							2
Total matured debt							1,942
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b 9</sup>							32
United States savings stamps							45
Excess profits tax refund bonds <sup>31 c</sup>							1
United States notes <sup>32</sup>							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup>							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) <sup>34</sup>							30 4
Silver certificates (Act of June 24, 1967) <sup>35</sup>							30 200
Thrift and Treasury savings stamps							30 4
Total other debt							677
Total non-interest-bearing debt							2,619
Total public debt outstanding							2,125,303

\* \$500 thousand or less.

For footnotes, see page 22.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September \$417,500 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup>See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>12</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup>Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>14</sup>Redeemable at any time prior to maturity on 3 months' notice.

<sup>15</sup>Redeemable prior to maturity.

<sup>18</sup>Issued at par. Semiannual interest is added to principal.

<sup>17</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>18</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>19</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>20</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

<sup>21</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>22</sup>Redeemable on demand.

<sup>23</sup>Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>24</sup>Redeemable after 6 months from issue date at option of owner.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, Incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
<b>Federal Housing Administration:</b>					
<b>(Act of June 27, 1934, as amended)</b>					
<b>Mutual Mortgage Insurance Fund:</b>					
Debentures, Series AA .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	\$2
<b>General Insurance Fund:</b>					
Debentures, Series MM .....	do .....	do .....	do .....	do .....	118
<b>Housing Insurance:</b>					
Debentures, Series BB .....	do .....	do .....	do .....	do .....	4
<b>National Defense Housing Insurance:</b>					
Debentures, Series GG .....	do .....	do .....	do .....	do .....	(*)
<b>Section 221, Housing Insurance:</b>					
Debentures, Series DD .....	do .....	do .....	do .....	do .....	(*)
<b>Servicemen's Mortgage Insurance:</b>					
Debentures, Series EE .....	do .....	do .....	do .....	do .....	2
<b>Title I Housing Insurance:</b>					
Debentures, Series R .....	do .....	do .....	do .....	2-3/4%	(*)
Debentures, Series T .....	do .....	do .....	do .....	3%	(*)
<b>Cooperative Management Housing Insurance Fund:</b>					
Debentures, Series NN .....	do .....	do .....	do .....	Various .....	7
<b>Special Risk Insurance Fund:</b>					
Debentures, Series PP .....	do .....	do .....	do .....	5-1/2%	(*)
<b>Total unmatured debt .....</b>					<b>132</b>
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
<b>District of Columbia Armory Board:</b>					
Interest .....					(*)
<b>Federal Farm Mortgage Corporation:</b>					
Principal .....					(*)
Interest .....					(*)
<b>Federal Housing Administration:</b>					
Principal .....					6
Interest .....					(*)
<b>Home Owners' Loan Corporation:</b>					
Principal .....					(*)
Interest .....					(*)
<b>Total matured debt .....</b>					<b>7</b>
<b>Total .....</b>					<b>138</b>

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

**TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1986**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994 .....	11/15/94 .....	\$6,658,554	\$5,237,754	\$1,420,800
11-1/4% Note A-1995 .....	2/15/95 .....	6,933,861	5,673,701	1,260,160
11-1/4% Note B-1995 .....	5/15/95 .....	7,127,088	4,975,246	2,151,840
10-1/2% Note C-1995 .....	8/15/95 .....	7,955,901	6,929,901	1,026,000
9-1/2% Note D-1995 .....	11/15/95 .....	7,318,550	6,794,550	524,000
8-7/8% Note A-1996 .....	2/15/96 .....	8,471,789	8,438,189	33,600
7-3/8% Note C-1996 .....	5/15/96 .....	20,085,618	20,085,618	— 0 —
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	2,359,406	5,942,400
12% Bond 2005 .....	5/15/05 .....	4,260,758	2,227,508	2,033,250
10-3/4% Bond 2005 .....	8/15/05 .....	9,269,713	8,450,513	819,200
9-3/8% Bond 2006 .....	2/15/06 .....	4,755,916	4,755,916	— 0 —
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	2,600,784	3,404,800
11-1/4% Bond 2015 .....	2/15/15 .....	12,667,799	4,197,559	8,470,240
10-5/8% Bond 2015 .....	8/15/15 .....	7,149,916	3,715,996	3,433,920
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	6,680,659	219,200
9-1/4% Bond 2016 .....	2/15/16 .....	7,266,854	7,255,654	11,200
7-1/4% Bond 2016 .....	5/15/16 .....	18,823,561	18,823,561	— 0 —
<b>Total .....</b>		<b>149,953,125</b>	<b>119,202,515</b>	<b>30,750,610</b>

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.